

# **ANNUAL STATEMENT**

# FOR THE YEAR ENDING DECEMBER 31, 2015 OF THE CONDITION AND AFFAIRS OF THE

		WellCare Health	Insurance C	company of	of Kentu	cky, Inc.						
NAIC Group Code	01199 urrent Period)	, 01199 (Prior Period)	NAIC Compan			Employer's ID Numb	oer 36-6069295					
Organized under the Laws	,	Kentucky		. State of	Domicile o	r Port of Entry	Kentucky					
Country of Domicile		•		United S			•					
Licensed as business type	: Life, Acc	ident & Health [ X ]	Property/Ca	asualty [ ]	F	lospital, Medical & Denta	al Service or Indemnity [ ]					
	Dental S	ervice Corporation [ ]	Vision Serv	ice Corporati	on[]	lealth Maintenance Orga	nization [ ]					
	Other [	]	Is HMO, F	ederally Qua	lified? Yes	[ ] No [ ]						
Incorporated/Organized _		03/27/1962	C	ommenced E	Business	08/3	31/1962					
Statutory Home Office		13551 Triton Park Bl	vd. Suite 1800		Louisville, KY, U	JS 40223						
		(Street and Nu		,		(City or Town, State, Coun						
Main Administrative Office			8735 Henderson Road (Street and Number)									
Т	ampa, FL, l	JS 33634		(Stree	t and Number)	813-290-6200						
, ,	own, State, Co	untry and Zip Code)			(	Area Code) (Telephone Number	)					
Mail Address	/5	P.O. Box 31391 treet and Number or P.O. Box)		_,		Tampa, FL, US 33631 (City or Town, State, Country and						
Primary Location of Books	,	ŕ			8735 Hen	derson Road	1 Zip Code)					
Timary Location of Books	and record					and Number)						
	ampa, FL, l	JS 33634 untry and Zip Code)			(Area (	813-290-6200 Code) (Telephone Number) (Exte	ension)					
Internet Web Site Address	, ,	,,p,		www.well	`	odde) (Telephone Number) (Exit	indion)					
Statutory Statement Conta		Mike Was	ik			813-206-272						
j		(Name)		,		(Area Code) (Telephone Number 813-675-2899						
THICH	(E-Mail Ad	wellcare.com dress)				(Fax Number)						
			05510	EDO								
Name		Title	OFFIC	ERS	Name		Title					
Kenneth Alan Burd	ick ,	President	t	And	drew Lynn A	Asher ,	CFO and Treasurer					
Blair Williams Too		Secretary and Senior \	/ico Procident		e Sebastia	Ass	st Treasurer and Chief Accounting Officer					
Biaii Williams 100	<u>, , , , , , , , , , , , , , , , , , , </u>		OTHER OI			,,	Accounting Officer					
Kelly Ann Munso	n ,	Region Presi		IIOLIK	,	,						
	,					,						
Andrew Lynn Ash	er	DIRE Maurice Sebastia	ECTORS O		TEES air Williams	Todt K	enneth Alan Burdick					
-												
State of		SS										
County of	Hillsboroug	າ										
The officers of this reporting e above, all of the herein descrithat this statement, together liabilities and of the condition and have been completed in a may differ; or, (2) that state ruknowledge and belief, respect when required, that is an exa regulators in lieu of or in additional additional control of the control	bed assets weight related each affairs of accordance willes or regulatively. Further ct copy (exception)	ere the absolute property of exhibits, schedules and expect the said reporting entity as the NAIC Annual Statem tions require differences in more, the scope of this attempt for formatting difference	of the said reporting planations therein of the reporting per ent Instructions and reporting not relate estation by the description.	entity, free and contained, annotation stated about Accounting Part to accounting cribed officers.	nd clear from exed or refe ove, and of i tractices and g practices a also includes	any liens or claims thereon rred to, is a full and true st ts income and deductions the Procedures manual except the and procedures, according to the related corresponding of the r	, except as herein stated, and atement of all the assets and lerefrom for the period ended, to the extent that: (1) state law to the best of their information, electronic filing with the NAIC,					
Kenneth Al Presi			Andrew Ly CFO and				ebastian Hebert Chief Accounting Officer					
Subscribed and sworn today o		this ,			b. If no 1. Si 2. D	nis an original filing?  b:  tate the amendment num  ate filed  umber of pages attached						

# **SUMMARY INVESTMENT SCHEDULE**

		Gross Inves			Admitted Assets			
	-	Holding 1	gs 2	3	in the Annual S	Statement 5	6	
	Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage	
1.	Bonds:							
	1.1 U.S. treasury securities      1.2 U.S. government agency obligations (excluding mortgage-backed securities):	3,571,358	0.600	3,571,358		3,571,358	0.600	
	1.21 Issued by U.S. government agencies		0.000			0	0.000	
	1.22 Issued by U.S. government sponsored agencies					0		
	1.3 Non-U.S. government (including Canada, excluding mortgage-							
	backed securities)		0.000			0	0.000	
	1.41 States, territories and possessions general obligations		0.000			0	0.000	
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	6 482 066	1 090	6,482,966		6,482,966	1.089	
	1.43 Revenue and assessment obligations			13,736,012		13,736,012		
	1.44 Industrial development and similar obligations			24,804,753		24,804,753		
	1.5 Mortgage-backed securities (includes residential and	24,004,700				24,004,700		
	commercial MBS):  1.51 Pass-through securities:							
	1.511 Issued or guaranteed by GNMA						l l	
	1.512 Issued or guaranteed by FNMA and FHLMC					0		
	1.513 All other		0.000			0	0.000	
	, , , , ,		0.000			0	0.000	
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or							
	guaranteed by agencies shown in Line 1.521		0.000			0		
2.	Other debt and other fixed income securities (excluding short term):		0.000			0	0.000	
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000	
	2.2 Unaffiliated non-U.S. securities (including Canada)		i			_		
	2.3 Affiliated securities		0.000		l	0		
3.	Equity interests:							
	3.1 Investments in mutual funds		0.000			0	0.000	
	3.2 Preferred stocks:							
			0.000		ĺ	0	i	
	3.3 Publicly traded equity securities (excluding preferred stocks):		0.000				0.000	
			0.000			_	0.000	
	3.4 Other equity securities:		0.000			0	0.000	
	3.41 Affiliated		0.000			0	0.000	
			0.000			.0	0.000	
	3.5 Other equity interests including tangible personal property under lease:		0.000					
	3.51 Affiliated		0.000				0.000	
1	3.52 Unaffiliated					0		
₩.	4.1 Construction and land development		0.000			n	0.000	
	4.2 Agricultural		0.000				0.000	
							0.000	
	4.4 Multifamily residential properties							
	4.5 Commercial loans					0		
	4.6 Mezzanine real estate loans		1				0.000	
5.	Real estate investments:							
	5.1 Property occupied by company		0.000	0		0	0.000	
	5.2 Property held for production of income (including \$of property acquired in satisfaction							
	of debt)		0.000	0		0	0.000	
	property acquired in satisfaction of debt)		0 000	0			0.000	
6	Contract loans		0.000	0		n	0.000	
	Derivatives		0.000	0		.0	0.000	
			0.000	0		0	0.000	
	Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX	
	Cash, cash equivalents and short-term investments		91.836	546,633,858		546,633,858	91.836	
	Other invested assets		0.000			0	0.000	
12.	Total invested assets	595,228,947	100.000	595,228,947	0	595,228,947	100.000	

# SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11. 0  Total gain (loss) on disposals, Part 3, Column 18. 0  Deduct amounts received on disposals, Part 3, Column 15. 0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.	0
5.	Deduct amounts received on disposals, Part 3, Column 15.	0
6.	I otal foreign exchange change in book/adjusted carrying value:\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.1 Totals, Part 1, Column 11	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10).	0

# **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0
_	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	0
6.	Total gain (loss) on disposals, Part 3, Column 18.	0
7.	Unrealized valuation increase (decrease): 5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 Total gain (loss) on disposals, Part 3, Column 18.  Deduct amounts received on disposals, Part 3, Column 15.	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10 0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Total valuation allowance.	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

# SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0
2.		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	)
	2.1 Actual cost at time of acquisition (Part 2, Column 8)  2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	)
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount.	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 (1)	)
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19.	0
7.	Deduct amounts received on disposals, Part 3, Column 16.	0
8.	5.1 Totals, Part 1, Column 13	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	)
	9.2 Totals, Part 3, Column 14	00
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	)
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	0

# **SCHEDULE D – VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.	57,821,769
2.	Cost of bonds and stocks acquired, Part 3, Column 7	
3.	Accrual of discount	
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12	0
	4.2 Part 2, Section 1, Column 15	)
	4.3 Part 2, Section 2, Column 13	)
	4.4 Part 4, Column 11	00
5.	Total gain (loss) on disposals, Part 4, Column 19	(79,769)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	11,266,240
7.	Deduct amortization of premium.	1,365,426
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	)
	8.2 Part 2, Section 1, Column 19	0
	8.3 Part 2, Section 2, Column 16	0
		00
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	)
	9.2 Part 2, Section 1, Column 17	)
	9.3 Part 2. Section 2. Column 14.	)
	9.4 Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	
11.	Deduct total nonadmitted amounts.	
12.	Statement value at end of current period (Line 10 minus Line 11)	

# **SCHEDULE D - SUMMARY BY COUNTRY**

		ng-Term Bonds and Stocks	1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States	3,571,358	3,571,474	3,688,715	3,550,000
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	3,571,358	3,571,474	3,688,715	3,550,000
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6.	Totals	6,482,966	6,483,871	6,600,553	5,780,000
U.S. Special revenue and special assessment						
obligations and all non-guaranteed						
obligations of agencies and authorities of						
governments and their political subdivisions	7.	Totals	13,736,012	13,835,703	14,160,672	12,875,000
	8.	United States		19,747,992	20,305,652	19,611,000
Industrial and Miscellaneous and	9.	Canada	0	0	0	0
Hybrid Securities (unaffiliated)	10.	Other Countries	5,054,952	5,049,150	5,309,372	5,000,000
	11.	Totals	24,804,753	24,797,142	25,615,023	24,611,000
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	48,595,089	48,688,189	50,064,964	46,816,000
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	48,595,089	48,688,189	50,064,964	

# **SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturi	by Distribution of All Bonds Ow	vned December 31, at Book/Adjust	ed Carrying Values by Major T	ypes of Issues and NAIC Designations

		Quality and Matur	rity Distribution of All Bon	ds Owned December 3	1, at Book/Adjusted Ca	arrying Values by Major	Types of Issues and NA	AIC Designations			
NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments	1 1001 01 2000	Touro	10 10010	Through 20 Touro	0 V C I 20 1 Ca C	Total Garrent Total	70 OI EIIIO 0.7	11101 1001	1 1101 1 001	Hudou	(α)
1.1 NAIC 1	34,310,325	0	0	0	0	34,310,325	38.4	3,695,253	2.6	34,310,325	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	34,310,325	0	0	0	0	34,310,325	38.4	3,695,253	2.6	34.310.325	0
2. All Other Governments	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-		. , ,		.,,		. ,,	
2.1 NAIC 1	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Posse	essions, etc., Guaranteed	·				Ť	0.0		0.0		
3.1 NAIC 1	1 n	0	1	0	0		0.0	٥	0.0	ſ	0
3.2 NAIC 2		0	0	0	0	0	0.0	0	0.0		0
3.3 NAIC 3	0	0	0	<u> </u>	0	0	0.0	0	0.0		0
3.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	o	0
3.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	l n	0
3.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
U.S. Political Subdivisions of State	es Territories and Possess	sions Guaranteed			0	Ť	0.0	0	0.0	Ů	
4.1 NAIC 1	200,000	2,545,078	3,737,888	0	0	6,482,966	7.3	3,714,425	2.6	6,482,966	0
4.2 NAIC 2	200,000	0	0	0	0	0	0.0	0	0.0	0,402,000	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	200,000	2,545,078	3,737,888	0	0	6,482,966	7.3	3,714,425	2.6	6,482,966	0
5. U.S. Special Revenue & Special A			0,707,000			0,402,000	7.0	0,714,420	2.0	0,402,000	•
5.1 NAIC 1	1,363,883	9,725,125	2,647,003	0	0	13,736,012	15.4	14,118,560	9.9	13,736,012	0
5.2 NAIC 2	n	η	Ω	n	n	10,700,012	0.0	n	0.0	n	n
5.3 NAIC 3	n	0	n	n	n	0	0.0	0	0.0	n	n
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	n n	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	n n	0
5.6 NAIC 6	n	0	0	n	n	n	0.0	n l	0.0	n	0
5.7 Totals	1,363,883	9,725,125	2,647,003	0	0	13,736,012	15.4	14,118,560	9.9	13,736,012	0

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	turity Distribution of All Bo	4	5	6	7	8	9	10	11
		Over 1 Year Through 5	Over 5 Years Through	Over 10 Years			Col. 6 as a	Total from Col. 6	% From Col. 7	Total Publicly	Total Privately Placed
NAIC Designation	1 Year or Less	Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneous (unaff											
6.1 NAIC 1	21,630,745	0	0	0	0	21,630,745	24.2	96,069,658	67.5	21,630,745	0
6.2 NAIC 2	13,204,912	0	0	0	0	13,204,912	14.8	24,761,990	17.4	13,204,912	0
6.3 NAIC 3		0	0	0	0	0	0.0	0	0.0	0	0
6.4 NAIC 4		0	0	0	0	0	0.0	0	0.0	0	0
6.5 NAIC 5		0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6		0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	34,835,657	0	0	0	0	34,835,657	39.0	120,831,648	84.9	34,835,657	0
7. Hybrid Securities											
7.1 NAIC 1		0	0	0	0	0	0.0	0	0.0	0	0
7.2 NAIC 2		0	0	0	0	0	0.0	0	0.0	0	0
7.3 NAIC 3		0	0	0	0	0	0.0	0	0.0	0	0
7.4 NAIC 4		0	0	0	0	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
7.6 NAIC 6		0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affilia	tes										
8.1 NAIC 1		0	0	0	0	0	0.0	0	0.0	0	0
8.2 NAIC 2		0	0	0	0	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 NAIC 4		0	0	0	0	0	0.0	0	0.0	0	0
8.5 NAIC 5		0	0	0	0	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

# **SCHEDULE D - PART 1A - SECTION 1 (Continued)**

	1	2	3 Over 5 Years Through	4 Over 10 Years	5	usted Carrying Values by Majo 6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Place
NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 9.7	Prior Year	Prior Year	Traded	(a)
Total Bonds Current Year											
9.1 NAIC 1	<sup>(d)</sup> 57 , 504 , 953	12,270,204	6,384,891	0	0	76 , 160 , 048		XXX	XXX	76,160,048	[C
9.2 NAIC 2	(d)13,204,912	0	[0	0	0	13,204,912	14.8	XXX	XXX	13,204,912	[
9.3 NAIC 3	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	[
9.4 NAIC 4	(d)(j)	J		0	0	0	0.0	XXX	XXX	0	ļ
9.5 NAIC 5	(d)	J	U	U	0		0.0	XXX	XXX	U	ļ
9.6 NAIC 6	70 700 005	10, 070, 004	0 004 004	0	0 0	0 004 000	0.0	XXX	XXX	00,004,000	U
9.7 Totals	70,709,865	12,270,204	6,384,891	0	0		100.0	XXX	XXX	89,364,960	ļ
9.8 Line 9.7 as a % of Col. 6	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year	70 404 450	04 070 000	4 707 000	0		VVV	VVV	447 507 007	00.0	447 507 007	
10.1 NAIC 1	78,491,456	34,379,220	4,727,220	Ω	<u>0</u>  -	XXXXXX	XXXXXX	117 ,597 ,897 24 .761 .990	82.6 17.4	117,597,897	ļ
10.2 NAIC 2	7 ,546 ,661	17,215,328	<sup>\(\)</sup>	U	<u>0</u>  -	XXXXXX	XXX	24,701,990	0.0	24,761,990	ļ
10.4 NAIC 4	J	J	ا ۱		0 	XXX	XXX	J	0.0	 n	
10.5 NAIC 5	l	l	ا ۱	ر ۱	l	XXX	XXX	(c) 0	0.0	 0	
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	(
10.7 Totals	86,038,118	51,594,548	4,727,220	0	0	XXX	XXX	(b)142,359,887	100.0	142,359,887	
10.8 Line 10.7 as a % of Col. 8	60.4	36.2	3.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds	0011	00.2	0.0	0.10	0.0	7,7,7,7	7000	10010	7001	10010	0.0
11.1 NAIC 1	57,504,953	12,270,204	6,384,891	0	0	76 , 160 , 048	85.2	117 ,597 ,897	82.6	76,160,048	XXX
11.2 NAIC 2	13,204,912	0	0	0	0	13,204,912	14.8	24,761,990	17.4	13,204,912	XXX
11.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 NAIC 4	0	0	[0	0	0	0	0.0	0	0.0	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	70,709,865	12,270,204		0	0	89,364,960	100.0		100.0	89,364,960	XXX
11.8 Line 11.7 as a % of Col. 6	79.1	13.7	ļ7.1 <u> </u>	0.0	0.0	100.0	ХХХ	ДХХХ	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col.											
6, Section 9	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds										VVV	
12.1 NAIC 1	ļ	ļ	ŏ		<u>0</u>	<u>0</u>	0.0	J0	0.0	XXXXXX	1
12.2 NAIC 2	J	J	<sup>U</sup>	U	<u>0</u>  -		0.0	J	0.0		ļ
12.3 NAIC 3	J	ļ			<u>0</u>  -		0.0	ا ال	0.0	XXXXXX	1
12.5 NAIC 5	J	ļ	U		U	 n	0.0	ا ۱	0.0	XXX	1
12.6 NAIC 6	J	h	ا ۱ ا	 N	0	 n	0.0	ا ۱	0.0	XXX	
12.7 Totals	0	0	0	0	1 0	0	0.0	0	0.0	XXX	
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0 0 1	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col.		0.0	0.0						/////	/////	1
6, Section 9	0.0 eelv tradable under SEC	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Commercial Mortgage-Backed Securities.

8.5 Totals

Other Loan-Backed and Structured Securities

0

0

### ANNUAL STATEMENT FOR THE YEAR 2015 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues Over 1 Year Over 5 Years Over 10 Years **Total Current** Col. 6 as a % Total from Col 6 % From Col. Total Publicly Total Privately Distribution by Type 1 Year or Less Through 5 Years Through 10 Years Through 20 Years Over 20 Years 7 Prior Year Placed Year of Line 9.5 Prior Year Traded 1. U.S. Governments Issuer Obligations .34,310,325 .34,310,325 38.4 ..3,695,253 2.6 .34,310,325 Residential Mortgage-Backed Securities 0.0 0.0 Commercial Mortgage-Backed Securities 0.0 0.0 1.3 1.4 Other Loan-Backed and Structured Securities Λ 0.0 0.0 34,310,325 0 34,310,325 38.4 3,695,253 2.6 34,310,325 1.5 Totals 2. All Other Governments 2.1 Issuer Obligations 0.0 Issuer Obligations 0.0 Residential Mortgage-Backed Securities .0.0 ..0.0 Commercial Mortgage-Backed Securities... 0.0. ..0.0 Other Loan-Backed and Structured Securities. 0.0 0.0 2.4 0.0 2.5 0 0.0 Totals 3. U.S. States, Territories and Possessions, Guaranteed .0.0 .0.0 0 0 Issuer Obligations Residential Mortgage-Backed Securities. .0.0 ..0.0 Commercial Mortgage-Backed Securities. .0.0 0.0 3.3 0 0.0 0.0 Other Loan-Backed and Structured Securities. 3.4 3.5 Totals 0 0 0.0 0.0 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed .2.6 .200,000 .2,545,078 ..3,737,888 .6,482,966 ..3,714,425 .6,482,966 Issuer Obligations ..0.0 Residential Mortgage-Backed Securities. .0.0 Commercial Mortgage-Backed Securities 0.0 .0.0 4.3 0.0 0.0 0 4.4 Other Loan-Backed and Structured Securities. 200,000 3,714,425 4.5 Totals 2,545,078 3,737,888 6,482,966 7.3 2.6 6,482,966 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed 1,363,883 .9,725,125 ..1,488,230 .12,577,239 14.1 12,939,925 9.1 12,577,239 Issuer Obligations 0.0 Residential Mortgage-Backed Securities. 0.0 Commercial Mortgage-Backed Securities 0.0 0.0 5.3 1.158.773 1.158.773 1.3 1.178.635 0.8 1.158.773 Other Loan-Backed and Structured Securities. 5.4 15.4 1,363,883 9.725.125 2.647.003 13.736.012 14.118.560 9.9 5.5 Totals 13,736,012 6. Industrial and Miscellaneous .34,835,657 .34.835.657 .39.0 .120.831.648 .84.9 .34.835.657 6.1 Issuer Obligations .0.0 ..0.0 Residential Mortgage-Backed Securities Commercial Mortgage-Backed Securities. .0.0 0.0 Other Loan-Backed and Structured Securities. 0 0.0 0.0 6.4 0 34.835.657 34.835.657 39.0 120.831.648 84.9 34.835.657 6.5 Totals 0 0 7. Hybrid Securities 7.1 Issuer Obligations 0.0 0.0 Residential Mortgage-Backed Securities. 0.0 0.0 7.3 Commercial Mortgage-Backed Securities 0.0 0.0 7.4 Other Loan-Backed and Structured Securities. 0 0 0 0 0 0.0 0.0 0 7.5 Totals 0 0 0 0.0 0.0 8. Parent, Subsidiaries and Affiliates 0 0 0 0 8.1 Issuer Obligations 0 0 0 0 Residential Mortgage-Backed Securities.

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# **SCHEDULE D - PART 1A - SECTION 2 (Continued)**

				IA - JL		<u> </u>					
	Maturity Distribution	on of All Bonds Ow	ned December 31, a	t Book/Adjusted Ca	rrying Values by M	ajor Type and Subt	ype of Issues	1		r	
Distribution by Type	1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	70,709,865	12,270,204	5,226,118	0	0	88,206,187	98.7	XXX	XXX	88,206,187	0
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	1,158,773	0	0	1,158,773	1.3	XXX	XXX	1,158,773	0
9.5 Totals	70,709,865	12,270,204	6,384,891	0	0	89,364,960	100.0	XXX	XXX	89,364,960	0
9.6 Lines 9.5 as a % Col. 6	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	86,038,118	51,594,548	3,548,585	0	0	XXX	XXX	141,181,251	99.2	141,181,251	0
10.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	1,178,635	0	0	XXX	XXX	1,178,635	0.8	1,178,635	0
10.5 Totals	86,038,118	51,594,548	4,727,220	0	0	XXX	XXX	142,359,887	100.0	142,359,887	0
10.6 Line 10.5 as a % of Col. 8	60.4	36.2	3.3	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	70,709,865	12,270,204	5,226,118	0	0	88,206,187	98.7	141,181,251	99.2	88,206,187	XXX
11.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	0	1,158,773	0	0	1,158,773	1.3	1,178,635	0.8	1,158,773	XXX
11.5 Totals	70,709,865	12,270,204	6,384,891	0	0	89,364,960	100.0	142,359,887	100.0	89,364,960	XXX
11.6 Line 11.5 as a % of Col. 6	79.1	13.7	J7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	79.1	13.7	7.1	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	XXX	ļ0
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

# **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investm	nents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	84,538,118	84,538,118	0	0	0
Cost of short-term investments acquired		327 ,887 ,118	0	0	0
3. Accrual of discount	0	0	0	0	0
Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(2,347)	(2,347)	0	0	0
Deduct consideration received on disposals	371,600,717	371,600,717	0	0	0
7. Deduct amortization of premium	52,301	52,301	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	40 ,769 ,871	40,769,871	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	40,769,871	40,769,871	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

Schedule E - Verification Between Yrs

Schedule A - Part 1

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 1

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 1

Schedule BA - Part 2

Schedule BA - Part 3

										PART 1	V								
1	2	Codes	6	7	Fair	Value	10	ong-Term BON 11		ember 31 of Current hange in Book / Adjust					Interes	>t		I D	ates
' '	2	3 4 5	<b>⊣</b> ° ∣	,	8	9	10	''	12	13	14	15	16	17	18	19	20	21	22
CUSIP		F o r e i g Bond		Actual	Rate Used to Obtain Fair	Fair	Par	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change In	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
Identification		Code n CHAF	Designation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Governments - Issuer Obligation UNITED STATES TREASURY		1 1	319,363	101.4920	304,476	300,000	304,328	0	(6,483)	۸	0	3 000	0.810	FA	3,041	9,000	09/04/2013	08/31/2016
	UNITED STATES TREASURY	SD.	11	3,369,352	101.4920	3,266,998	3,250,000	3,267,030	0	(41, 129)	0	0	3.000 1.750	0.477	MN	4,973	56,875	07/18/2013	05/31/2016
	Bonds – U.S. Governments – Issu		•	3,688,715	XXX	3,571,474	3,550,000	3,571,358	0	(47,612)	0	0	XXX	XXX	XXX	8,014	65,875	XXX	XXX
	Bonds - U.S. Governments - Subt			3,688,715	XXX	3,571,474	3,550,000	3,571,358	0	(47,612)	0	0	XXX	XXX	XXX	8,014	65,875	XXX	XXX
	Political Subdivisions of Stat	es, Territories ar	d Possessions (			uer Obligations	705 000	000 570		(04.700)			5 000	4.000		40.075	00 000	40/40/0044	T 04/04/0000
167615-RE-5	BOLINGBROOK ILL CHICAGO ILL PK DIST COOK CNTY ILL.	11	1FE 1FE 1FE	908,470 1,131,230 1,276,098	112 .2150 109 .1280 108 .8030	892 , 109 1 , 091 , 280 1 , 229 , 474	1,000,000 1,130,000		0 0 0	(21,722) (17,103) (28,549)	0	0 0	5.000 5.000 5.000	1.990 2.920 2.200	JJ JJ MN.	19,875 25,000 7,219	20,096 50,000 56,500	12/19/2014 12/17/2014 12/17/2014	01/01/2020 01/01/2026 11/15/2021
	HASLETT MICH PUB SCH DIST		1FE	518,790	118.7670	516,636	435,000	509,165	0	(9,625)	0	Ω	5.000	2.109		3,625	15,708	01/07/2015	05/01/2022
	LANSE CREUSE MICH PUB SCHS NEW YORK N Y	11	1FE 1FE	1,207,460	114 .8140	1,176,844	1,025,000	1,180,899	0	(26,562)	0	0	5.000	1.980	MN	8,542	51,250	01/08/2015	05/01/2023
844368-KY-5	SOUTHGATE MICH CMNTY SCH DIST.	13	1FE	200,000 593,905	100.0000 121.6650	200,000 608,325	200,000 500,000	200,000 585,657	0	(8,248)	0	0	0.240 5.000	0.240 2.691	MON	41 4,167	339	05/28/2014 01/09/2015	11/01/2026 05/01/2024
92839N-CC-5_	VISTANCIA CMNTY FACS DIST ARIZWILLIAMSTON MICH CMNTY SCHS		1FE	415,277	111.4440	412,343	370,000	411,741	0	(3,536)	0	0	5.000	1.701	JJ	5,704	0	08/19/2015	07/15/2019
970294-CD-4			1FE	349,323	109.8030	356,860	325,000	348,452	0	(871)	0	0	4.000	2.750	MN	3,322	0	09/10/2015	05/01/2022
1899999 - E	Bonds – U.S. Political Subdivis Possessions (Direct and Guara			6.600.553	XXX	6.483.871	5.780.000	6.482.966	0	(116.214)	0	0	XXX	XXX	ххх	77 . 495	212.365	XXX	XXX
2499999 - [	Bonds - U.S. Political Subdivis			0,000,000	7077	0,100,011	0,700,000	0,102,000		(110,211)		Ů	, , , , ,	7,7,7,	7007	77,100	212,000	7007	7.00
	Possessions (Direct and Guara Political Subdivisions of Sta (Direct and Guaranteed)	nteed) – Subtotals tes, Territories a	- U.S. nd Possessions	6,600,553	XXX	6,483,871	5,780,000	6,482,966	0	(116,214)	0	0	XXX	XXX	XXX	77,495	212,365	XXX	XXX
	Special Revenue and Special As	sessment Obligatio	ns and all Non		0 0	encies and Autho			ir Political Subdi		igations			. ==:					T
	ARIZONA HEALTH FACS AUTH REV BERKS CNTY PA MUN AUTH REV		1FE	692,484 1,165,820	113.3310 113.2780	679,986 1,132,780	1,000,000	673,947 1,131,646	0	(18,092)	0	0	5.000 5.500	1.731 1.920	JD	2,500 9,167	28 , 167	12/17/2014	12/01/2019
167736-A4-9	CHICAGO ILL WTR REV		1FE	218,978	103.8180	207,636	200,000	211,203	0	(6,022)	0	0	4.000	0.910		1,333	8,978	09/11/2014	
	AUTH LOC GOV	13	1FE	600,000	100.0000	600,000	600,000	600,000	0	0	0	0	0.170	0.170	MON	88	1,257	05/30/2014	06/01/2042
296130-CE-5	REV	3	1FE	1,000,000	101 .4480	1,014,480	1,000,000	1,000,000	0	0	0	0	2.100	2.100	JJ	10,500	21,000	04/10/2014	07/01/2022
452256-AW-0		1	1FE	817 , 320	102.0690	765,518	750,000	763,883	0	(30,409)	0	0	5.000	0.900	JD	1,667	37,500	03/24/2014	12/15/2018
57419R-ZG-3	DEPT HSG & C	1	1FE	400,000	100 .0180	400,072	400,000	400,000	0	0	0	0	1.400	1.400	JD	202	0	12/18/2015	12/01/2017
63166L-BL-4			1FE	731,359	105 . 4480	695,957	660,000	693,126	0	(21,648)	0	0	5.000	1.600	JJ	16,500	33,000	03/18/2014	07/01/2017
644684-BC-5			1FE	1,510,463	116.3120	1,535,318	1,320,000	1,488,230	0	(21,246)	0	0	5.000	2.970	JJ	33,000	35,933	12/11/2014	01/01/2023
762315-MN-6	AUTH STUDENTSAN ANTONIO TEX WTR REV	3	1FE	501,935 1,500,000	106 . 6620 99 . 4530	479,979 1,491,795	450,000 1,500,000	477,423 1,500,000	0	(13,954) 0	0	0 0	5.000 0.410	1.750 0.410	JD	1,875 522	22,500 6,536	03/20/2014 04/09/2014	12/01/2017 05/01/2044
88880T-NQ-5		1	1FE	2,225,500	105.8980	2,117,960	2,000,000	2,101,970	0	(70,865)	0	٥	5.000	1.350	JD	8,333	100,000	03/26/2014	06/01/2021
	WISCONSIN ST HEALTH & EDL FACS AUTH REV		1FE	1,617,684	111.0030	1,548,492	1,395,000	1,535,810	0	(47,710)	0	0	5.000	1.400	MN	8,913	69 , 750	04/08/2014	11/15/2018
	Bonds – U.S. Special Revenue an and all Non-Guaranteed Obliga	tions of Agencies	and	,		,	. , .	. , ,									, -		
	Authorities of Governments an Issuer Obligations	u ineir Political	oubulvisions -	12,981,542	XXX	12,669,973	11,875,000	12,577,239	0	(262,686)	0	0	XXX	XXX	XXX	94,600	419,621	XXX	XXX
	Special Revenue and Special As	sessment Obligatio	ns and all Non-	-Guaranteed Obli	gations of Ag	encies and Autho	orities of Gove	nments and The	ir Political Subdi	visions - Other Loan-	Backed and Structu	ured Securities				,,,,,	, in the second		
914331-LA-9	UNIVERSITY ILL CTFS PÄRTN		1FE	1,179,130	116.5730	1,165,730	1,000,000	1,158,773	0	(19,863)	0	0	5.000	2.571	MS	14,722	36,389	12/12/2014	03/15/2023

# **SCHEDULE D - PART 1**

Showing All	Long Torm RONDS	Owned December	31 of Current Voor

								Showing All L	ong-Term BON	NDS Owned Dece	ember 31 of Current	Year								
1	2	С	odes	6	7	Fair	Value	10	11		nange in Book / Adjust					Intere	st		Da	ites
		3 4 F o r e				8 Rate Used to Obtain	9		Book/ Adjusted	12 Unrealized Valuation	13 Current Year's	14 Current Year's Other Than Temporary	Total Foreign Exchange Change	16	17 Effective	18	19 Admitted Amount	20 Amount Rec.	21	22 Stated Contractual
CUSIP Identification	Description	Code n	CHAR			Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
2899999 - 1	Bonds - U.S. Special Revenue a and all Non-Guaranteed Oblig Authorities of Governments a Other Loan-Backed and Struct	ations of nd Their P	Agencies ar Political Su	nd	1,179,130	XXX	1,165,730	1,000,000	1,158,773	0	(19,863)	0	0	XXX	XXX	XXX	14,722	36,389	XXX	XXX
3199999 - 1	Bonds - U.S. Special Revenue a and all Non-Guaranteed Oblig Authorities of Governments a Subtotals - U.S. Special Rev Obligations and all Non-Guar	ations of nd Their P enue and S	Agencies ar Political Su Special Asse	nd ubdivisions - essment																
Ronds - Indu	Governments and Their Politi Istrial and Miscellaneous (Unaf			hlinations	14,160,672	XXX	13,835,703	12,875,000	13,736,012	0	(282,548)	0	0	XXX	XXX	ХХХ	109,322	456,010	XXX	XXX
	BANK OF AMERICA CORP	a.eu)	133001 0	2FE	3,098,550	100.5040	3,015,120	3,000,000	3,016,348	0	(77,897)	0	0	3.625	1.002	MS	31,417	108,750	12/09/2014	03/17/2016
316773-CK-4	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B FIFTH THIRD BANCORP	R		2FE2FE	5,309,372 3,609,150	100.9830	5,049,150 3,505,110	5,000,000 3,500,000	5,054,952 3,506,417	0	(242,874) (98,124)	0	0	5.750 3.625	0.803			287 ,500 126 ,875	12/11/2014 12/10/2014	03/23/2016 01/25/2016
46625H-JA-9 59156R-AU-2	JPMORGAN CHASE & CO J.P. MORGAN CHASE & CO METLIFE INC			1FE 1FE 1FE	2,578,625 2,582,725 1,629,408	100.3940 101.0580 102.4210	2,509,850 2,526,450 1,536,315	2,500,000 2,500,000 1,500,000	2,510,663 2,527,312 1,536,766	0	(64,399) (53,047) (87,976)	0 0	0 0	3.450 3.150 6.750	1.001 0.824		28,750 38,500 8,438	86,250 78,750 101,250	12/09/2014 12/10/2014 12/11/2014	03/01/2016 07/05/2016 06/01/2016
61747Y-DD-4 867914-BD-4	SUNTRUST BANKS INC		1	1FE	2,525,000 2,592,875 1,033,450	100 .0290 100 .7530 100 .4220	2,500,725 2,518,825 1,004,220	2,500,000 2,500,000 1,000,000	2,503,118 2,521,983 1,005,451	0		0	0	1.750 3.800 3.600	0.912 1.081 0.903	A0	15,313 16,361 7,600	43,750 95,000 36,000	12/09/2014 12/09/2014 12/10/2014	02/25/2016 04/29/2016 04/15/2016
925524-BB-5 3299999 -	Bonds - Industrial and Miscell	aneous (Un	naffiliated)	- Issuer	655,869	103.3350	631,377	611,000	621,744	0	(32,615)	0	J	6.250	0.864		6,471	50,414	12/11/2014	04/30/2016
3899999 - 1	Obligations Bonds - Industrial and Miscell	aneous (Un	naffiliated)	- Subtotals	25,615,023	XXX	24,797,142	24,611,000	24,804,753	0	(771,654)	0	0	XXX	XXX	XXX	286,092	1,014,539	XXX	XXX
	<ul> <li>Industrial and Miscellaneo</li> </ul>	us (Unaffi	liated)		25,615,023	XXX	24,797,142	24,611,000	24,804,753	0	(771,654)	0	0	XXX	XXX	XXX	286,092	1,014,539	XXX	XXX
	Bonds - Total Bonds - Subtotal Bonds - Total Bonds - Subtotal				48,885,834		47,522,459		47,436,316	0	(1, 198, 166)	0	0	XXX	XXX	XXX	466,201	1,712,400	XXX	XXX
	Structured Securities				1,179,130	XXX	1,165,730	1,000,000	1,158,773	0	(19,863)	0	0	XXX	XXX	XXX	14,722	36,389	XXX	XXX
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8399999	Subtotals - Total Bonds				50,064,964	XXX	48,688,189	46,816,000	48,595,089	0	(1,218,029)	0	0	XXX	XXX	XXX	480,923	1,748,789	XXX	XXX

Schedule D - Part 2 - Section 1

Schedule D - Part 2 - Section 2

# **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

				lowing All Long-Term Bonds and Stocks ACQUIRED During Current Year		_		
1 1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
	I Subdivisions of States, Territories and Possessions (Di	rect and Guaranteed	d)					
418308-RD-6	HASLETT SCHOOLS-REF			Stifel Nicolaus & Co	XXX	518,790	435,000	
516228-QG-1	L'ANSE CREUSE SCH-REF			SAMUEL A RAMIREZ & COMPANY, BROOKLYN.	XXX	1,207,460	1,025,000	
844368-KY-5	SOUTHGATE CMNTY SD		01/09/2015	WILLIAM BLAIR & CO	XXX	593,905	500,000	
92839N-CC-5	VISTANCIA CMNTY FACS.		08/19/2015	Stifel Nicolaus & Co	XXX	415,277	370,000	
	WILLIAMSTON SCHS-A.			Stifel Nicolaus & Co	XXX	349,323	325,000	
	.S. Political Subdivisions of States, Territories and Pos					3,084,755	2,655,000	10,25
Bonds - U.S. Special F	Revenue and Special Assessment and all Non-Guaranteed Obl	igations of Agencie	es and Authorities o	f Governments and Their Political Subdivisions				
			12/.18/2015	Stifel Nicolaus & Co	XXX		400,000	
3199999 - Bonds - L	U.S. Special Revenue and Special Assessment and all Non-G	uaranteed Obligatio	ons of Agencies and	Authorities of Governments and Their Political Subdivisions		400,000	400,000	
8399997 - Bonds - St	ubtotals - Bonds - Part 3		<u> </u>			3,484,755	3,055,000	
8399999 - Bonds - St	ubtotals - Bonds					3,484,755	3,055,000	10,25
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9999999 Totals						3,484,755	XXX	10,25
I JJJJJJJJ I UIdlS						3,404,700	۸۸۸	10,23

# **SCHEDULE D - PART 4**

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	2		-	6	Snowing all	Long-Term E	Sonas ana Si		REDEEMED	or Otherwise DI	Book/Adjusted Ca		rear	1 40	17	10	19	00	T 04
1 1	2	3 4	5	ь	'	8	9	10		Change in E	T	irrying value	1	16	17	18	19	20	21
1 1									11	12	13	14	15						
1 1										·-	"	''							
1 1		r									Current Year's			Book/				Bond	
1 1		e						Prior Year	Unrealized		Other-Than-		Total Foreign		Foreign			Interest/Stock	Stated
CUSIP Identi-		i Diamana		Number of Shares of				Book/Adjusted		Current Year	Temporary	Total Change in			Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
fication	Description	g Disposal n Date	Name of Purchaser		Consideration	Dor Volue	Actual Cont	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B/A. C.V. (11+12-13)	Change in B/A, C,V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
	olitical Subdivisions of States. Te				Consideration	rai value	ACtual Cost	<u>Value</u>	(Decrease)	Accretion	Recognized	[ (11+12-13)	B/A. C.V.	Disposal Date	Disposai	Disposai	Disposai	During real	Date
Bonds C.C. 11	orrerour cubarvisions or states, it		JP MORGAN SECURITIES	1															
64966A-2H-7 N		02/05/2015			200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	50	11/01/2026
2499999 - Bo	nds - U.S. Political Subdivisions	of States, Territor	ies and Possessions (Direct	and	200.000	200.000	200.000	200 200		_				200.000			_	50	VVV
Danda II C C	Guaranteed) pecial Revenue and Special Assessme	ant and all Non Cua	renteed Obligations of Asso	aina and Authori					0	0	0	0		200,000	0	0	0	50	XXX
93978F-UR-1	WA HLTG-VAR-B-CATHOLI		Redemotion	CIES AND AUTHORI	500,000	500,000	500,000	500,000	1 0	1 0	1 0	1 0	1 0	500.000	1 0	I 0	0	598	03/01/2032
	nds - U.S. Special Revenue and Spe	cial Assessment and	all Non-Guaranteed Obligat	ions of															
	Agencies and Authorities of Gover		olitical Subdivisions		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	598	XXX
	rial and Miscellaneous (Unaffiliate																		
172967-FS-5 (	DIRECTY HOLDINGS/FING.	03/18/2015	AAM-Insurance Investment		4,150,240 3,000,000	4,000,000 3,000,000	4,172,935 3,094,350	4,167,006 3,090,077	0	(23,864)	ļ0	(23,864)	0	4,143,142 3,036,050	0	7,098	7,098	40,848	06/15/2016.
428236-BL-6	HEWLETT-PACKARD CO.	11/09/2015	Redemption		2.500.000	2,500,000	2,557,425	2.555.291	10	(33, 193)	10	(33, 193)	0	2.522.098		(22,098)	(22,098)	92 017	06/01/2016
925524-BB-5\		09/29/2015			916,000	916,000	983,720	981,033	0	(36,314)	0	(36,314)	0	944,719	0	(28,719)	(28,719)	70,650	04/30/2016
	nds - Industrial and Miscellaneous	(Unaffiliated)			10,566,240	10,416,000	10,808,430		0	(147,397)	0	(147,397)	0	10,646,009	0	(10,100)	(79,769)	354,383	XXX
	nds - Subtotals - Bonds - Part 4				11,266,240	11,116,000	11,508,430		0	(147,397)	0	(147,397)	0	11,346,009	0	(79,769)	(79,769)	355,031	XXX
8399999 - Bo	nds - Subtotals - Bonds				11,266,240	11,116,000	11,508,430	11,493,406	0	(147,397)	0	(147,397)	0	11,346,009	0	(79,769)	(79,769)	355,031	XXX
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9999999 To	ntale	<u>.  </u>			11.266.240	XXX	11.508.430	11.493.406	0	(147,397)	0	(147.397)	1	11.346.009	0	(79.769)	(79.769)	355.031	XXX
9999999 10	naio				11,200,240	۸۸۸	11,500,430	11,455,400	U	(147,397)		(147,397)	'I U	11,340,009		(15,709)	(15,709)	333,031	^^^

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

# **SCHEDULE DA - PART 1**

							Sh	owing all SH	ORT-TERM II	NVESTMENTS	3 Owned Decem	ber 31 of Curr	ent Year							
1	2	Codes		5	6	7	8	Ch		djusted Carrying	Value	13	14			Int	erest			21
		•							10	11	40			45	16	47	40	19	20	
		3	4					9		11	12			15	16	17	18	19	20	
									0	Current	T-4-1			Amount Due						
							Book/	Unrealized	Current Year's	Year's Other-Than-	Total Foreign			And Accrued Dec. 31 of						
CUSIP			Fo				Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year	Non-Admitted					Paid for
Identi-			rei	Date		Maturity	Carrying	Increase/	1 1	Impairment	Change in			On Bond Not	Due and		Effective		Amount Received	
fication	Description Market Mutual Funds	Code	gn /	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.Č.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	When Paid	During Year	Interest
exempt woney in	FEDERATED MONEY MRKT MANAG CI			1							ı	I	1			1	1	1	T	
608919-77-5	FEDERATED MONEY MRKT MANAG CL IS MMF		1	12/02/2015[	Direct		30,688,930	0	0	0	۵	30,688,930	30,688,930	8,653	0	0.330	0.000	N/A	10,340	0
0407511 20 6	TS MMF	cn.		12/02/2015[	Dianat		50.037		_	,		50.037	50.037	2	,	0.110	0.000	N/A	_	
8899999 - F	Bonds - Exempt Money Market Mut	ıal Funds		12/02/2015[	Direct		30,738,967	0	0	0	υ	XXX	30,738,967	8,656		XXX	XXX	XXX	10,344	0
Class One Mone	ey Market Mutual Funds						00,100,001	<u> </u>	Ü		<u> </u>	7000	00,100,001	0,000		7000	,,,,,	7000	10,011	<u> </u>
31846V-43-5	First Amer:Prme Oblg;II		1	12/15/2015[	Direct		30,904	0	0	0	0	30,904	30,904	5	0	0.100	0.000	N/A	0	0
60034N-58-3	FEDR PRIME VALUE OBLI CL INST		1	12/23/2015[	Direct		10,000,000	0	٥	۸ ا	1	10,000,000	10,000,000	673	n	0.290	0.000	N/A	1	1
8999999 - 1	Bonds - Class One Money Market	Mutual Fund		12/20/2010	D1166t		10.030.904	0	0	0	0	XXX	10.030.904	677	0	XXX	XXX	XXX	0	0
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9199999 To	otals						40,769,871	0	0	0	0	XXX	40,769,871	9,333	0	XXX	XXX	XXX	10,344	0

Schedule DB - Part A - Section 1

Schedule DB - Part A - Section 2

Schedule DB - Part B - Section 1

Schedule DB - Part B - Section 2

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DL - Part 1

Schedule DL - Part 2

# **SCHEDULE E - PART 1 - CASH**

SCHEDULE E -			CASH			
1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
OPEN DEPOSITORIES	Code	IIIICICSI	i cai	Current rear	Dalatice	
		0 000	Λ	0	100 206 244	TVVV
Suntrust - 5671 Kentucky Kentucky		0.000		J	199,396,341	XXX
Suntrust -2512 Kentucky.		0.000	0	ļ	(5,526,736)	XXX
Suntrust - 5689 Kentucky.		0.000	0	0	(471,947)	XXX
JP Morgan-4958		0.000	0	0	12,245,324	XXX
Cadence-2152 Florida Kontrolly		0.700	490 , 469 294 , 738	0	80,047,562	XXX
Suntrust -1158Kentucky		0.300	294,730	0	100,025,483	AAA
Whitney-9618LouisianaBank of ToykoNew York		0.400	193,163	0	80,033,973	XXX
Bank of Toyko	••••••	0.220		0	40,007,475	XXX
US Bank Kentucky		0.00 0.000	0	0 0	105 , 639 875	XXX
				0	010	
0199998 Deposits in0 depositories that do not exceed the						
allowable limit in any one depository - Open Depositories	XXX	XXX	0	0	0	XXX
0199999 Totals - Open Depositories	XXX	XXX	1,015,055	0	505,863,987	XXX
o roccoo rotale open population	7///	7000	1,010,000	<u> </u>	000,000,001	. XXX
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0200000 Total Cook on Donosit	vvv	VVV	4 045 055	^	EUE 063 003	_
0399999 Total Cash on Deposit	XXX	XXX	1,015,055	0	505,863,987	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total Cash	XXX	XXX	1,015,055	0	505,863,987	XXX

то	TALS OF DEPOSITORY	BALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CURRENT YEAR

1. January	305,224,251	4. April	365,769,528	7. July	390,871,657	10. October	408,781,169
2. February	357,305,036	5. May	377 , 808 , 398	8. August	431,349,154	11. November	476,072,699
3. March	354,247,522	6. June	193,851,393	9. September	372,084,330	12. December	505,863,987

# **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

		Show	w Investments Owned December	31 of Current Year			
1	2	3	4	5	6	7	8
December		Date	Rate of	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Description	Code	Acquired	Interest	Date	Carrying value	Due & Accrued	During Year
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8699999 Total Cash Equivalents	•				0	0	0
COCCOCC FORM CACH ENGINEE							

# **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

		1	2	Deposits I the Benefit of All P	olicyholders	All Other Specia	
States, etc.		Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .	Бороско	Septeme	0	0	0	74.40
2. Alaska				0	0	0	
3. Arizona	AZ  .			0	0	0	
4. Arkansas	AR			0	0	0	
5. California	CA .			0	0	0	
6. Colorado	co .			0	0	0	
7. Connecticut	CT			0	0	0	
8. Delaware	DE .			0	0	0	
9. District of Columbia	DC			0	0	0	
10.			Required by Florida Department of				
Florida	FL .	B.		126,803	126,865	0	
11.	<u>.</u> .	ST	Required by Georgia Department of	50.037	50,037	0	
Georgia			Insurance	50,037	50,037		
<sup>12.</sup> Hawaii	HI						
<sup>13.</sup> Idaho 14.	ID		Required by Illinois Department of		0		
Illinois	ш	В.		1,558,165	1,558,107	0	
15. Indiana				0	0	0	
16. <sub>lowa</sub>	ιις			0	0	0	
17. Kansas	KS			0	0	0	
18.	10		Required by Kentucky Department of				
Kentucky	KY	B	Insurance	1,507,841	1,507,845	0	
19. Louisiana	LA .			0	0	0	
<sup>20.</sup> Maine	ME .			0	0	0	
<sup>21.</sup> Maryland	MD .			0	0	0	
<sup>22.</sup> Massachusetts	MA		<u> </u>	0	0	0	
<sup>23.</sup> Michigan	мі			0	0	0	
24. Minnesota	MN			0	0	0	
<sup>25.</sup> Mississippi	MS			0	0	0	
26. Missouri	мо			0	0	0	
27. Montana	MT			0	0	0	
<sup>28.</sup> Nebraska	NF I			0	0	0	
<sup>29.</sup> Nevada				n	n	n	
30. New Hampshire	NH			0	n	0	
31. New Jersey	NII .				0	n	
32.	190		Required by New Mexico Department of	······································			
New Mexico		B.	Insurance	100,486	100,523	0	
<sup>33.</sup> New York	NY .			0	0	0	
<sup>34.</sup> North Carolina	NC .			0 [	0	0	
35. North Dakota	ND			0	0	0	
36. Ohio	он			0	0	0	
37. Oklahoma	ok			0	0	0	
38. Oregon	OR			0	n	0	
<sup>39.</sup> Pennsylvania	PA			0	0	0	
<sup>40.</sup> Rhode Island	RI .			0	n	0	
<del>1</del> 1.			Required by South Carolina Department of				
South Carolina	sc	B	Insurance.	177,525	177,611	0	
<sup>12.</sup> South Dakota	SD .			0	0	0	
13. Tennessee				0	0	0	
<sup>14.</sup> Texas				0 [	0	0	
<sup>15.</sup> Utah				0	0	0	
<sup>16.</sup> Vermont				0	0	0	
<b>1</b> 7.			Required by Virginia Department of				
Virginia		B	Insurance	′ 1	101,398	0	
<sup>18.</sup> Washington	WA  .			0	0	0	
<sup>19.</sup> West Virginia				0	0	0	
50. Wisconsin	WI  .			0	0	0	
<sup>51.</sup> Wyoming				0	0	0	
52. American Samoa				0	0	0	
<sup>53.</sup> Guam				0	0	0	
<sup>54.</sup> Puerto Rico	PR			0	0	0	
55. US Virgin Islands				0	0	0	
56. Northern Mariana Islands				0	0	0	
57. Canada				0	0	0	
58. Aggregate Other Alien		XXX	XXX	0	0	0	
<sup>59.</sup> Total		XXX	XXX	3,622,271	3,622,386	0	
ILS OF WRITE-INS				' '	, , , , , , , ,		
ILS OF WRITE-INS	1						
·							
Sum of remaining write-ins	or Line	·····					
58 from overflow page		XXX	XXX	0	0	0	
. Totals (Lines 5801 - 5803 +		XXX	XXX	0	0		

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